



Trustees' Financial Summary

FY2015-16

Submit ID: 0584-29117823

32 Missoula County

0584 Missoula H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk:

Pat McHugh

Phone #:

(406) 728-2400

(Signature)

(Date)

Chair, Board of Trustees:

Marcia Holland

(Signature)

(Date)

County Superintendant

Erin Lipkind

(Signature)

(Date)

Software

Accounting Package:

Other

For FY16 did the district employ a certified special education director?

No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
002	Health Sciences Academy	LOCAL	N/A	N/A
003	Simkins Donation	LOCAL	N/A	N/A
004	Elf Account	LOCAL	N/A	N/A
005	Spectrum Discovery - Water	LOCAL	N/A	N/A
006	Pearson Vue Testing	LOCAL	N/A	N/A
007	Public Lands - MT Environm	LOCAL	N/A	N/A
010	Detention Center Instruction	LOCAL	N/A	N/A
012	Knights of the Round Table	LOCAL	N/A	N/A
014	My Student in Need	LOCAL	N/A	N/A
018	Mary K Miller Donation to Chem Departments	LOCAL	N/A	N/A
020	Finance Academy	LOCAL	N/A	N/A
022	Snack pack program	LOCAL	N/A	N/A
026	FY 16 MPEF	LOCAL	N/A	N/A
030	Quality Schools 2015	LOCAL	N/A	N/A
102	Participation Fees	LOCAL	N/A	N/A
106	Library Laminating	LOCAL	N/A	N/A
121	21st Century	LOCAL	N/A	N/A
177	Missoula Public Education Foundation	LOCAL	N/A	N/A
178	One Class at a Time	LOCAL	N/A	N/A
201	Stadium Account	LOCAL	N/A	N/A
203	Seeley Lake Community Foundation Donation	LOCAL	N/A	N/A
205	Seeley Lake Community Foundation Donation	LOCAL	N/A	N/A
206	Graduation Matters Missoula	LOCAL	N/A	N/A
209	Hellgate Orchestra	LOCAL	N/A	N/A
212	Tapestry Grant	LOCAL	N/A	N/A
215	District 2 Music Festival	LOCAL	N/A	N/A
216	Medicaid MAC Program	STATE	N/A	N/A
219	Beverage Contract	LOCAL	N/A	N/A
220	Aaron Sadler Memorial Donations	LOCAL	N/A	N/A
221	Plum Creek Foundation Donation	LOCAL	N/A	N/A
224	Library Poster Printing	LOCAL	N/A	N/A
229	Stadium Consessions	LOCAL	N/A	N/A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
231	KPAX Athletics Donation	LOCAL	N/A	N/A
233	Hellgate Family Center	LOCAL	N/A	N/A
235	Advancing Ag Education	LOCAL	N/A	N/A
240	Montana Arts Institute	LOCAL	N/A	N/A
242	International Baccalaureate Program	LOCAL	N/A	N/A
243	Student Assistance Foundation Grant	LOCAL	N/A	N/A
244	Montana Digital Academy	LOCAL	N/A	N/A
246	Graduation Matters Missoula	LOCAL	N/A	N/A
253	Greenhouse Fund	LOCAL	N/A	N/A
255	Shape P-20 - Washington Foundation	LOCAL	N/A	N/A
256	State Energy One Time Only \$	LOCAL	N/A	N/A
262	Cell Tower Lease	LOCAL	N/A	N/A
265	Hellgate Collaboration	LOCAL	N/A	N/A
266	Indian Education for All OTO Funds	STATE	N/A	N/A
268	Frenchtown Collaboration	LOCAL	N/A	N/A
270	LizClaiborne Grant - SSHA Art Teacher	LOCAL	N/A	N/A
271	Fine Arts - All State Fees/Events	LOCAL	N/A	N/A
275	Medicaid Direct Billing	LOCAL	N/A	N/A
278	Robotics	LOCAL	N/A	N/A
285	Most Inspiring Student Award Dinner	LOCAL	N/A	N/A
292	Medicaid - CSCT	LOCAL	N/A	N/A
298	Life Skills	LOCAL	N/A	N/A
303	Create Missoula - Fine Arts	LOCAL	N/A	N/A
312	i3	LOCAL	N/A	N/A
335	Vo Ed Ag	STATE	N/A	N/A
336	Vo Ed Health Occ	STATE	N/A	N/A
345	Vo Ed Marketing	STATE	N/A	N/A
358	Adult Basic Ed - Federal	FEDERAL	032-0584-5613	84.002
371	Vo Ed Technology	STATE	N/A	N/A
374	Vo Ed Business	STATE	N/A	N/A
385	Vo Ed FACS	STATE	N/A	N/A
403	RTI	FEDERAL	032-0584-7814	84.323A

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
408	Sentinel Band	LOCAL	N/A	N/A
409	Sentinel Orchestra	LOCAL	N/A	N/A
430	ACT	FEDERAL	032-0584-8414	84.334
451	Vo Ed Carl Perkins Basic Grant	FEDERAL	032-0584-8115	84.048A
497	Indirect Costs	LOCAL	N/A	N/A
500	Title I Improving Basic Programs	FEDERAL	032-0584-3115	84.010A
506	Title I Program For Neglected & Delinquent Child	FEDERAL	032-0584-4215	84.013A
510	Title I - Schoolwide	FEDERAL	032-0584-3215	Federal
530	ACT PLUS WRITING TEST ADMIN	FEDERAL	032-0584-8415	84.334
542	Carl Perkins	FEDERAL	032-0584-8115	84.048A
556	Adult Basic Ed - State	STATE	032-0584-5615	State
558	Adult Basic Ed - Federal	FEDERAL	032-0584-5615	84.002
561	Title II Part A	FEDERAL	032-0584-1415	84.367
567	EL CIVICS	FEDERAL	032-0584-5615	84.002A
575	Title III Part A English Language Acquisition	FEDERAL	032-0583-4115	84.365A
576	IDEA Part B	FEDERAL	032-0584-7715	84.027
601	Title I Improving Basic Programs	FEDERAL	032-0584-3116	84.010A
605	Adult Education Bookstore	LOCAL	N/A	N/A
606	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	032-0584-4216	84.013A
610	Title I - Schoolwide	FEDERAL	032-0584-3216	Federal
625	GED	LOCAL	N/A	N/A
626	TABE Testing	LOCAL	N/A	N/A
628	Adult Education Target Range Collaboration	LOCAL	N/A	N/A
630	ACT PLUS WRITING TEST ADMIN	FEDERAL	032-0584-8416	84.334
642	Vo Ed Carl Perkins Basic Grant	FEDERAL	032-0584-8116	84.048A
656	Adult Basic Ed - State	STATE	032-0584-5616	State
658	Adult Basic Ed - Federal	FEDERAL	032-0584-5616	84.002
661	Title II Part A	FEDERAL	032-0584-1416	84.367
667	EL CIVICS	FEDERAL	032-0584-5616	84.002A
669	TANF	FEDERAL	N/A	N/A
675	Title III Part A English Language Acquisition	FEDERAL	032-0583-4116	84.365A
677	IDEA Part B	FEDERAL	032-0584-7716	84.027



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
680	DPPHHS - VOC REHAB	STATE	N/A	N/A
700	MISSOULA EDUCATON FOUNDATION	LOCAL	N/A	N/A
823	Local CSPD	LOCAL	N/A	N/A
874	GED Scholarships	LOCAL	N/A	N/A
881	Youth Symphony	LOCAL	N/A	N/A
910	Budget Amendment			

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,563,008.32	516,301.84		137,219.90
02	Taxes Receivable - Real and Personal (120-149)	271,901.00	40,979.00		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	80,301.45			
06	Other Current Assets (190-210)	17,737.56			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	2,903.50			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,935,851.83	557,280.84		137,219.90
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	175,480.07	14,288.69		178.55
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	175,480.07	14,288.69		178.55
DEFERRED INFLOWS					
36	Deferred Inflows (680)	271,901.00	40,979.00		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	81,829.02			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,406,641.74	502,013.15		137,041.35
52	TOTAL FUND BALANCE/EQUITY	1,488,470.76	502,013.15		137,041.35
53	TOTAL LIABILITIES AND FUND BALANCE	1,935,851.83	557,280.84		137,219.90

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	62,994.32	1,056,531.54	1,282,196.66	173,702.77
02	Taxes Receivable - Real and Personal (120-149)	10,003.00			11,712.00
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			799,464.35	
06	Other Current Assets (190-210)		111.68	20,893.41	354.71
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	72,997.32	1,056,643.22	2,102,554.42	185,769.48
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)			562,788.89	
25	Other Current Liabilities (621-679)	28,440.00		430,223.28	1,166.61
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	28,440.00		993,012.17	1,166.61
DEFERRED INFLOWS					
36	Deferred Inflows (680)	10,003.00		96,319.75	31,732.00
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			47,445.91	713.94
48	Fund Balance for Budget	34,554.32	1,056,643.22	965,776.59	152,156.93
52	TOTAL FUND BALANCE/EQUITY	34,554.32	1,056,643.22	1,013,222.50	152,870.87
53	TOTAL LIABILITIES AND FUND BALANCE	72,997.32	1,056,643.22	2,102,554.42	185,769.48

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	125,860.50		8,292.43	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	55,980.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	181,840.50		8,292.43	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	3,601.05		179.76	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	3,601.05		179.76	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			890.61	
48	Fund Balance for Budget	178,239.45		7,222.06	
52	TOTAL FUND BALANCE/EQUITY	178,239.45		8,112.67	
53	TOTAL LIABILITIES AND FUND BALANCE	181,840.50		8,292.43	

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	156,255.43	766.88		226,545.60
02	Taxes Receivable - Real and Personal (120-149)	20,302.00			30,442.00
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	176,557.43	766.88		256,987.60
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	63,601.73			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	63,601.73			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	20,302.00			30,442.00
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	28,339.10			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	64,314.60	766.88		226,545.60
52	TOTAL FUND BALANCE/EQUITY	92,653.70	766.88		226,545.60
53	TOTAL LIABILITIES AND FUND BALANCE	176,557.43	766.88		256,987.60

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		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	23,521,439.94	1,059,263.25		
02	Taxes Receivable - Real and Personal (120-149)		12,906.00		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	23,521,439.94	1,072,169.25		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	669,272.29	9,191.44		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	669,272.29	9,191.44		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		12,906.00		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	5,533,315.17	42,151.67		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	17,318,852.48	1,007,920.14		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	22,852,167.65	1,050,071.81		
53	TOTAL LIABILITIES AND FUND BALANCE	23,521,439.94	1,072,169.25		

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		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		7,019.56	(115,849.21)	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)			416,689.76	
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)		312,978.95	7,300.00	
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		319,998.51	308,140.55	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		27,209.16	10,768.04	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)		70,351.64		
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES		97,560.80	10,768.04	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)			51,721.96	
41	Unrestricted Net Assets (940)		222,437.71	245,650.55	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		222,437.71	297,372.51	
53	TOTAL LIABILITIES AND FUND BALANCE		319,998.51	308,140.55	

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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	43,525.33		7,489,214.52	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	6,435.69			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			5,068.64	
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)	101,203.20			
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	151,164.22		7,494,283.16	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	6,993.31		225,638.59	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)	18,698.56			
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	25,691.87		225,638.59	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			602,492.50	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)	125,472.35		6,666,152.07	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	125,472.35		6,666,152.07	
53	TOTAL LIABILITIES AND FUND BALANCE	151,164.22		7,494,283.16	

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	250,822.94	19,988.29	989,989.62	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	250,822.94	19,988.29	989,989.62	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			4,888.79	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			4,888.79	
DEFERRED INFLOWS					
36	Deferred Inflows (680)		240.00		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	250,822.94	19,748.29	985,100.83	
52	TOTAL FUND BALANCE/EQUITY	250,822.94	19,748.29	985,100.83	
53	TOTAL LIABILITIES AND FUND BALANCE	250,822.94	19,988.29	989,989.62	

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	200,000.00	4,824,976.09		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	200,000.00	4,824,976.09		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	200,000.00	2,117,461.94		
25	Other Current Liabilities (621-679)		2,707,514.15		
35	TOTAL LIABILITIES	200,000.00	4,824,976.09		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	200,000.00	4,824,976.09		



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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	9,668,447.42	9,632,076.51
	1310 Individual Tuition	8,038.50	46,981.87
	1510 Interest Earnings	5,220.50	5,343.85
	3110 Direct State Aid	10,853,586.22	11,257,916.28
	3111 Quality Educator	863,416.94	870,762.13
	3112 At Risk Student	90,647.65	89,000.39
	3113 Indian Education For All	74,868.00	76,065.84
	3114 American Indian Achievement Gap	38,600.00	41,000.00
	3115 State Spec Ed Allowable Cost Pymt to Districts	1,082,489.71	955,970.26
	3116 Data For Achievement	55,050.00	72,860.00
	3117 State Tuition for State Placement	9,376.22	5,477.88
	3118 Natural Resource Development	77,344.43	124,439.82
	3120 State Guaranteed Tax Base Aid	3,530,972.20	3,592,443.15
	3444 State School Block Grant	1,451,643.53	1,451,643.53
	3446 SB96 Block Grant Reimbursement	109,181.23	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		27,918,882.55	28,221,981.51

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	10,800,997.41	11,029,146.36	
			2XX Personal Services - Employee Benefits	1,440,539.91	1,506,085.81	
			3XX Purchased Professional and Technical Services	12,338.93	15,223.54	
			4XX Purchased Property Services	35,285.88	42,244.72	
			5XX Other Purchased Services	39,942.78	46,758.61	
			6XX Supplies and Materials	419,862.77	293,597.44	
			810 Dues and Fees	5,000.00	0.00	
			8XX Other Expenditures	0.00	5,000.00	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	749,801.56	788,079.35	
			2XX Personal Services - Employee Benefits	131,502.52	123,585.40	
			3XX Purchased Professional and Technical Services	90,047.50	122,000.00	
			6XX Supplies and Materials	9,146.90	9,462.44	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	179,070.64	139,073.53	
			2XX Personal Services - Employee Benefits	13,922.64	20,165.72	
			3XX Purchased Professional and Technical Services	9,694.31	7,015.30	

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			5XX Other Purchased Services	9,100.41	18,370.20
			6XX Supplies and Materials	4,190.86	3,165.58
		222X Educational Media Services			
			1XX Personal Services - Salaries	512,592.69	525,173.97
			2XX Personal Services - Employee Benefits	87,092.96	84,869.00
			3XX Purchased Professional and Technical Services	0.00	1,144.87
			4XX Purchased Property Services	2,586.17	1,260.90
			5XX Other Purchased Services	1,668.87	11,739.10
			6XX Supplies and Materials	122,388.26	128,457.62
			810 Dues and Fees	366.00	0.00
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	410,954.44	303,148.97
			2XX Personal Services - Employee Benefits	41,225.46	39,094.23
			3XX Purchased Professional and Technical Services	30,734.33	44,558.23
			5XX Other Purchased Services	21,946.44	16,146.43
			6XX Supplies and Materials	21,032.28	17,389.38
			810 Dues and Fees	17,619.55	19,841.49
			8XX Other Expenditures	73,043.27	0.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	1,583,371.85	1,521,459.68
			2XX Personal Services - Employee Benefits	199,892.13	210,114.61
			4XX Purchased Property Services	761.39	185.75
			5XX Other Purchased Services	37,323.66	39,584.24
			6XX Supplies and Materials	18,949.60	14,527.78
			810 Dues and Fees	100.00	160.00
			8XX Other Expenditures	350.00	0.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	318,139.70	322,203.14
			2XX Personal Services - Employee Benefits	48,106.69	61,641.10
			3XX Purchased Professional and Technical Services	96,857.70	87,678.72
			5XX Other Purchased Services	32,973.21	53,202.98
			6XX Supplies and Materials	42,111.42	20,908.77
			810 Dues and Fees	317.25	335.25
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,622,791.46	1,724,562.73
			2XX Personal Services - Employee Benefits	304,521.13	435,220.23
			3XX Purchased Professional and Technical Services	0.00	1,610.00
			4XX Purchased Property Services	1,119,736.18	1,030,944.15
			5XX Other Purchased Services	189,354.45	210,574.20
			6XX Supplies and Materials	146,382.22	136,486.05
		27XX Student Transportation Services			
			5XX Other Purchased Services	38,653.40	37,130.44



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX	Personal Services - Salaries	1,359,660.81	1,505,593.73
		2XX	Personal Services - Employee Benefits	395,082.39	293,899.96
		3XX	Purchased Professional and Technical Services	6,106.25	12,644.08
		4XX	Purchased Property Services	134.99	0.00
		5XX	Other Purchased Services	18,894.98	23,296.47
		6XX	Supplies and Materials	29,623.12	32,897.08
	21XX Support Services - Students				
		1XX	Personal Services - Salaries	481,913.07	488,585.08
		2XX	Personal Services - Employee Benefits	79,633.23	89,034.53
		3XX	Purchased Professional and Technical Services	28,894.00	25,148.00
		5XX	Other Purchased Services	1,463.80	1,893.07
	24XX Support Services - School Administration				
		1XX	Personal Services - Salaries	84,426.32	82,152.40
		2XX	Personal Services - Employee Benefits	10,378.54	9,508.36
		5XX	Other Purchased Services	3,382.03	0.00
	27XX Student Transportation Services				
		5XX	Other Purchased Services	0.00	1,115.06
	316 Data For Achievement				
	24XX Support Services - School Administration				
		1XX	Personal Services - Salaries	47,582.44	64,492.13
		2XX	Personal Services - Employee Benefits	7,467.06	8,672.59
	365 Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
		1XX	Personal Services - Salaries	45,991.55	64,972.37
		2XX	Personal Services - Employee Benefits	14,889.60	15,810.78
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
		1XX	Personal Services - Salaries	1,452,060.58	1,461,193.84
		2XX	Personal Services - Employee Benefits	185,111.67	200,978.55
		3XX	Purchased Professional and Technical Services	1,198.84	3,000.00
	710 School Sponsored Extracurricular Activities				
	27XX Student Transportation Services				
		5XX	Other Purchased Services	121,135.25	94,873.36
		6XX	Supplies and Materials	0.00	497.39
	34XX Extracurricular - Activities				
		1XX	Personal Services - Salaries	253,802.21	257,635.84
		2XX	Personal Services - Employee Benefits	28,440.42	28,527.74
		3XX	Purchased Professional and Technical Services	9,337.52	6,385.12
		4XX	Purchased Property Services	160.00	0.00
		5XX	Other Purchased Services	5,988.36	8,733.18

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials	3,940.40	9,560.61
			810 Dues and Fees	3,715.00	3,615.00
			8XX Other Expenditures	2,855.62	0.00
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			5XX Other Purchased Services	239,185.28	260,589.21
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	1,024,249.69	1,067,430.17
			2XX Personal Services - Employee Benefits	107,495.98	117,294.66
			3XX Purchased Professional and Technical Services	112,757.78	106,456.30
			4XX Purchased Property Services	3,600.00	13,245.50
			5XX Other Purchased Services	54,793.98	47,795.73
			6XX Supplies and Materials	1,132.24	0.00
			810 Dues and Fees	11,993.50	11,175.00
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	196,507.83	133,019.08
			2XX Personal Services - Employee Benefits	32,680.41	36,536.03
			3XX Purchased Professional and Technical Services	6,459.59	0.00
910 Budget Amendment					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	30,000.00
			6XX Supplies and Materials	0.00	53,000.00
		25XX Support Services - Business			
			3XX Purchased Professional and Technical Services	0.00	25,541.05
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	25,000.00
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			5XX Other Purchased Services	0.00	37,000.00
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			5XX Other Purchased Services	0.00	3,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>27,568,515.51</u>	<u>28,032,127.06</u>



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					1,307,605.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					28,221,981.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					28,032,127.06	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	81,829.02	Less Last Year	90,818.51	(4b)	-8,989.49	
					-8,989.49	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,488,470.76	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	1,429,615.14	1,490,243.29
	1510 Interest Earnings	831.42	1,396.45
	2220 County On-Schedule Trans Reimb	221,592.30	234,891.34
	3210 State On-Schedule Trans Reimb	221,607.06	235,000.00
	3444 State School Block Grant	73,849.44	73,849.44
	3446 SB96 Block Grant Reimbursement	15,840.31	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,963,335.67	2,035,380.52

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		27XX	Student Transportation Services			
			1XX Personal Services - Salaries	109,739.24	92,070.66	
			2XX Personal Services - Employee Benefits	10,520.93	8,597.49	
			5XX Other Purchased Services	1,254,438.27	1,264,536.82	
	280	Special Education - Local and State				
		27XX	Student Transportation Services			
			5XX Other Purchased Services	510,763.22	539,065.56	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,885,461.66	1,904,270.53	

Schedule Of Changes Worksheet					Fund Code 10
Beginning Fund Balance					370,903.16 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,035,380.52 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,904,270.53 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					502,013.15 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 12
PRC	Revenue	2015 Value	2016 Value
	1611 National School Lunch Program	274,999.81	276,809.81
	4550 Federal Child Nutrition	399,751.51	372,929.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		674,751.32	649,739.51

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12
PRC	Program	Function	Object	2015 Value	2016 Value
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries	362,348.85	392,213.05
			2XX Personal Services - Employee Benefits	107,029.80	109,226.88
			4XX Purchased Property Services	2,801.51	11,236.40
			5XX Other Purchased Services	3,210.39	1,577.90
			6XX Supplies and Materials	231,230.89	168,193.21
			8XX Other Expenditures	575.00	575.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				707,196.44	683,022.44

Schedule Of Changes Worksheet				Fund Code 12
Beginning Fund Balance				170,324.28 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				649,739.51 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				683,022.44 (3)
Increase/Decrease of Reserve for Inventories				
This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances				
This Year	0.00	Less Last Year	0.00 (4b)	0.00
				0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				137,041.35 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	207,700.80	416,931.33
	1510 Interest Earnings	345.31	673.31
	3445 State Combined Fund School Block Grant	4,151.14	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		212,197.25	417,604.64

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	49,140.00	28,620.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	200,000.00	280,566.48
			2XX Personal Services - Employee Benefits	0.00	99,791.13
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	10,255.53
			2XX Personal Services - Employee Benefits	0.00	1,558.71
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	6,777.30
			2XX Personal Services - Employee Benefits	0.00	1,050.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				249,140.00	428,620.00

Schedule Of Changes Worksheet					Fund Code 13
Beginning Fund Balance					45,569.68 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					417,604.64 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					428,620.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					34,554.32 (5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1,372.88	2,368.69
	2240 County Retirement Distribution	4,032,211.00	4,168,871.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,033,583.88	4,171,240.54

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	1,872,243.42	1,938,657.87	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	120,942.18	125,240.34	
		221X	Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	30,940.93	53,806.11	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	82,081.62	83,291.28	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	60,927.46	47,726.68	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	279,364.93	251,669.48	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	64,459.95	65,206.80	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	250,177.69	261,451.28	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	17,652.17	15,042.48	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	274,909.42	302,180.28	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	90,170.26	83,617.23	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	13,533.15	23,811.05	
	362	State Adult Basic & Literacy Education				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	9,997.51	9,345.38	
	365	Indian Education for All - OTO & Ongoing				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	10,226.99	10,347.93	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	390	State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	277,887.20	249,606.94	
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	73,048.46	78,743.58	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	40,416.05	42,154.73	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	143,801.99	151,731.22	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	51,497.59	55,836.53	
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			2XX Personal Services - Employee Benefits	92,653.94	80,500.60	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,856,932.91	3,929,967.79	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					815,370.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,171,240.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,929,967.79	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,056,643.22	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2016 Value
002 Health Sciences Academy		
	1920 Contributions/Donations from Private Sources	80,000.00
003 Simkins Donation		
	1920 Contributions/Donations from Private Sources	3,000.00
004 Elf Account		
	1920 Contributions/Donations from Private Sources	2,155.00
007 Public Lands - MT Environm		
	1920 Contributions/Donations from Private Sources	1,000.00
010 Detention Center Instruction		
	1920 Contributions/Donations from Private Sources	74,124.66
012 Knights of the Round Table		
	1920 Contributions/Donations from Private Sources	2,904.76
014 My Student in Need		
	1920 Contributions/Donations from Private Sources	279.86
020 Finance Academy		
	1920 Contributions/Donations from Private Sources	9,580.00
022 Snack pack program		
	1920 Contributions/Donations from Private Sources	11,496.08
026 FY 16 MPEF		
	1920 Contributions/Donations from Private Sources	7,273.37
030 Quality Schools 2015		
	3720 Quality Schools Facility Grant Program	25,000.00
102 Participation Fees		
	1920 Contributions/Donations from Private Sources	224,571.23
106 Library Laminating		
	1920 Contributions/Donations from Private Sources	679.75
177 Missoula Public Education Foundation		
	1920 Contributions/Donations from Private Sources	894.07
178 One Class at a Time		
	1920 Contributions/Donations from Private Sources	1,884.06
201 Stadium Account		
	1911 Private Insurance - Audiological	1,825.00
203 Seeley Lake Community Foundation Donation		
	1920 Contributions/Donations from Private Sources	1,000.00
206 Graduation Matters Missoula		
	3240 Graduation Matters Montana	5,000.00
209 Hellgate Orchestra		
	1920 Contributions/Donations from Private Sources	615.00



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215 District 2 Music Festival	
1920 Contributions/Donations from Private Sources	14,908.00
216 Medicaid MAC Program	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	37,696.65
220 Aaron Sadler Memorial Donations	
1920 Contributions/Donations from Private Sources	250.00
221 Plum Creek Foundation Donation	
1920 Contributions/Donations from Private Sources	5,017.00
224 Library Poster Printing	
1920 Contributions/Donations from Private Sources	947.00
229 Stadium Consessions	
1900 Other Revenue from Local Sources	21,615.00
231 KPAX Athletics Donation	
1920 Contributions/Donations from Private Sources	1,000.00
233 Hellgate Family Center	
1920 Contributions/Donations from Private Sources	2,400.00
235 Advancing Ag Education	
3270 State - Advancing Agriculture Education	5,480.95
240 Montana Arts Institute	
1920 Contributions/Donations from Private Sources	12,690.00
244 Montana Digital Academy	
1920 Contributions/Donations from Private Sources	50,590.01
253 Greenhouse Fund	
1920 Contributions/Donations from Private Sources	2,983.00
255 Shape P-20 - Washington Foundation	
1920 Contributions/Donations from Private Sources	66,152.00
262 Cell Tower Lease	
1910 Rentals	9,684.84
265 Hellgate Collaboration	
1920 Contributions/Donations from Private Sources	4,417.07
268 Frenchtown Collaboration	
1920 Contributions/Donations from Private Sources	13,121.84
271 Fine Arts - All State Fees/Events	
1920 Contributions/Donations from Private Sources	18,337.45
275 Medicaid Direct Billing	
3355 Medicaid - Miscellaneous	86,257.84
278 Robotics	
1920 Contributions/Donations from Private Sources	14,090.21
285 Most Inspiring Student Award Dinner	
1920 Contributions/Donations from Private Sources	2,000.00
292 Medicaid - CSCT	
3355 Medicaid - Miscellaneous	4,114,398.55
312 i3	
1920 Contributions/Donations from Private Sources	700.83

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335 Vo Ed Ag	
3900 State Career & Technical Ed Entitlement	18,331.00
336 Vo Ed Health Occ	
3900 State Career & Technical Ed Entitlement	10,181.00
345 Vo Ed Marketing	
3900 State Career & Technical Ed Entitlement	14,646.00
371 Vo Ed Technology	
3900 State Career & Technical Ed Entitlement	28,292.00
374 Vo Ed Business	
3900 State Career & Technical Ed Entitlement	39,504.00
385 Vo Ed FACS	
3900 State Career & Technical Ed Entitlement	22,894.00
408 Sentinel Band	
1920 Contributions/Donations from Private Sources	967.34
409 Sentinel Orchestra	
1920 Contributions/Donations from Private Sources	1,025.00
497 Indirect Costs	
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	66,203.78
500 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	147,572.53
506 Title I Program For Neglected & Delinquent Child	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	17,857.70
510 Title I - Schoolwide	
4200 Title I, Part A, Improving Basic Programs	2,820.41
542 Carl Perkins	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	7,957.39
556 Adult Basic Ed - State	
3620 State Adult Basic & Literacy Education	2,361.00
558 Adult Basic Ed - Federal	
4540 Adult Basic & Literacy Education (ABLE)	3,985.27
561 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	5,984.00
567 EL CIVICS	
4540 Adult Basic & Literacy Education (ABLE)	313.00
575 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	7.45
601 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	1,750.00
605 Adult Education Bookstore	
1940 Textbook Sales and Rentals	14,643.55
606 Title I, Part D, Neglected, Delinquent & At-Risk Y	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	96,643.31
610 Title I - Schoolwide	
4200 Title I, Part A, Improving Basic Programs	613,888.93



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625 GED		
1310 Individual Tuition		2,693.00
626 TABE Testing		
1920 Contributions/Donations from Private Sources		2,424.00
628 Adult Education Target Range Collaboration		
1920 Contributions/Donations from Private Sources		269.53
630 ACT PLUS WRITING TEST ADMIN		
4710 GEAR UP		10,803.82
642 Vo Ed Carl Perkins Basic Grant		
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		213,511.68
656 Adult Basic Ed - State		
3620 State Adult Basic & Literacy Education		71,505.00
658 Adult Basic Ed - Federal		
4540 Adult Basic & Literacy Education (ABLE)		123,031.00
661 Title II Part A		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		154,635.95
667 EL CIVICS		
4540 Adult Basic & Literacy Education (ABLE)		9,735.36
669 TANF		
4530 Adult Basic Education TANF		39,843.77
675 Title III Part A English Language Acquisition		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		3,000.45
677 IDEA Part B		
4560 IDEA, Part B, Children with Disabilities		1,365,127.51
680 DPPHHS - VOC REHAB		
4700 Federal Miscellaneous Grants from other State Agencies		2,911.11
700 MISSOULA EDUCATON FOUNDATION		
1920 Contributions/Donations from Private Sources		5,371.00
874 GED Scholarships		
1920 Contributions/Donations from Private Sources		1,532.15
881 Youth Symphony		
1920 Contributions/Donations from Private Sources		2,155.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>8,064,400.07</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
002	Health Sciences Academy				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		29,465.02
			6XX Supplies and Materials		490.86
			002 Subtotal		<u>29,955.88</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
004	Elf Account				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			2,155.00
			004 Subtotal		2,155.00
005	Spectrum Discovery - Water				
	470 Federal Miscellaneous Grants from other State Agencies				
	1XXX Instruction				
		5XX Other Purchased Services			185.00
			005 Subtotal		185.00
006	Pearson Vue Testing				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
		1XX Personal Services - Salaries			2,217.33
		2XX Personal Services - Employee Benefits			358.32
		6XX Supplies and Materials			374.72
			006 Subtotal		2,950.37
007	Public Lands - MT Environm				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services			480.00
			007 Subtotal		480.00
010	Detention Center Instruction				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			54,919.93
		2XX Personal Services - Employee Benefits			13,524.68
		5XX Other Purchased Services			675.15
			010 Subtotal		69,119.76
012	Knights of the Round Table				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			2,904.76
			012 Subtotal		2,904.76
018	Mary K Miller Donation to Chem Departments				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,753.73
			018 Subtotal		1,753.73



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
020	Finance Academy				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		998.80
		6XX	Supplies and Materials		6,973.47
			020 Subtotal		7,972.27
022	Snack pack program				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		5,937.55
			022 Subtotal		5,937.55
026	FY 16 MPEF				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		1,803.41
			026 Subtotal		1,803.41
030	Quality Schools 2015				
	372	Quality Schools Facility Grant Program			
	26XX	Operation and Maintenance of Plant Services			
		3XX	Purchased Professional and Technical Services		25,000.00
			030 Subtotal		25,000.00
102	Participation Fees				
	710	School Sponsored Extracurricular Activities			
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries		2,527.11
		2XX	Personal Services - Employee Benefits		6.32
		4XX	Purchased Property Services		3,058.00
		6XX	Supplies and Materials		18,506.97
	720	School Sponsored Athletics			
	27XX	Student Transportation Services			
		5XX	Other Purchased Services		82,088.51
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries		8,531.46
		2XX	Personal Services - Employee Benefits		3.33
		3XX	Purchased Professional and Technical Services		7,899.28
		4XX	Purchased Property Services		3,214.00
		5XX	Other Purchased Services		10,983.20
			102 Subtotal		136,818.18



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
106	Library Laminating				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX Supplies and Materials			1,319.60
		106 Subtotal			1,319.60
121	21st Century				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,229.64
		121 Subtotal			1,229.64
178	One Class at a Time				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
		6XX Supplies and Materials			170.04
		178 Subtotal			170.04
203	Seeley Lake Community Foundation Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services			175.00
		6XX Supplies and Materials			771.68
		203 Subtotal			946.68
209	Hellgate Orchestra				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			565.00
		209 Subtotal			565.00
215	District 2 Music Festival				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services			12,070.26
		5XX Other Purchased Services			1,530.09
		6XX Supplies and Materials			2,552.63
		215 Subtotal			16,152.98
216	Medicaid MAC Program				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			38,119.75
		216 Subtotal			38,119.75



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
219	Beverage Contract				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			4,773.07
		219 Subtotal			4,773.07
220	Aaron Sadler Memorial Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		8XX Other Expenditures			100.00
		220 Subtotal			100.00
221	Plum Creek Foundation Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			4,529.65
		221 Subtotal			4,529.65
224	Library Poster Printing				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		6XX Supplies and Materials			498.00
		224 Subtotal			498.00
229	Stadium Consessions				
	910 Food Services				
	31XX Food Services				
		1XX Personal Services - Salaries			4,899.52
		2XX Personal Services - Employee Benefits			245.99
		6XX Supplies and Materials			8,745.81
		229 Subtotal			13,891.32
233	Hellgate Family Center				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			3,287.04
		233 Subtotal			3,287.04
235	Advancing Ag Education				
	327 State - Advancing Agriculture Education				
	1XXX Instruction				
		6XX Supplies and Materials			1,278.44
		235 Subtotal			1,278.44



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
240	Montana Arts Institute				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		1,440.00
			6XX Supplies and Materials		7,992.71
			240 Subtotal		9,432.71
242	International Baccalaureate Program				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		21,789.66
			8XX Other Expenditures		8,000.00
			242 Subtotal		29,789.66
243	Student Assistance Foundation Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		2,500.00
			243 Subtotal		2,500.00
244	Montana Digital Academy				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		34,745.54
			2XX Personal Services - Employee Benefits		11,175.41
			244 Subtotal		45,920.95
246	Graduation Matters Missoula				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		18,000.00
			246 Subtotal		18,000.00
253	Greenhouse Fund				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,082.35
			253 Subtotal		3,082.35
255	Shape P-20 - Washington Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		5,250.00
			2XX Personal Services - Employee Benefits		40.71
			5XX Other Purchased Services		10,965.42
			6XX Supplies and Materials		38,138.96



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			8XX Other Expenditures		12,259.50
			255 Subtotal		66,654.59
256	State Energy One Time Only \$				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		9,680.00
			5XX Other Purchased Services		20,249.87
			8XX Other Expenditures		3,045.00
			256 Subtotal		32,974.87
265	Hellgate Collaboration				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		3,038.45
			2XX Personal Services - Employee Benefits		518.63
			265 Subtotal		3,557.08
266	Indian Education for All OTO Funds				
	365 Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
			5XX Other Purchased Services		2,444.13
			6XX Supplies and Materials		513.66
			266 Subtotal		2,957.79
268	Frenchtown Collaboration				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		8,791.57
			2XX Personal Services - Employee Benefits		1,203.14
			3XX Purchased Professional and Technical Services		5,884.00
			6XX Supplies and Materials		2,478.87
			268 Subtotal		18,357.58
271	Fine Arts - All State Fees/Events				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			8XX Other Expenditures		20,895.29
			271 Subtotal		20,895.29
275	Medicaid Direct Billing				
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries		73,825.70
			2XX Personal Services - Employee Benefits		24,321.93
			275 Subtotal		98,147.63



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
278	Robotics				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		3,886.63
			278 Subtotal		3,886.63
285	Most Inspiring Student Award Dinner				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		5,082.74
			285 Subtotal		5,082.74
292	Medicaid - CSCT				
	280 Special Education - Local and State				
	21XX Support Services - Students				
		3XX	Purchased Professional and Technical Services		4,038,039.91
			292 Subtotal		4,038,039.91
298	Life Skills				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		639.99
			298 Subtotal		639.99
303	Create Missoula - Fine Arts				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		3,500.00
			303 Subtotal		3,500.00
335	Vo Ed Ag				
	391 State Career & Technical Ed Entitlement - Agriculture				
	1XXX Instruction				
		5XX	Other Purchased Services		4,187.66
		6XX	Supplies and Materials		13,828.47
		7XX	Property and Equipment Acquisition		2,099.99
			335 Subtotal		20,116.12
336	Vo Ed Health Occ				
	393 State Career & Technical Ed Entitlement - Health Occupations				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits		35.89
		5XX	Other Purchased Services		361.65
		6XX	Supplies and Materials		6,476.52
			336 Subtotal		6,874.06



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
345	Vo Ed Marketing				
	392	State Career & Technical Ed Entitlement - Business			
		1XXX	Instruction		
			6XX Supplies and Materials		7,663.66
			345 Subtotal		7,663.66
371	Vo Ed Technology				
	395	State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts			
		1XXX	Instruction		
			5XX Other Purchased Services		549.00
			6XX Supplies and Materials		22,737.00
			7XX Property and Equipment Acquisition		8,355.00
			371 Subtotal		31,641.00
374	Vo Ed Business				
	392	State Career & Technical Ed Entitlement - Business			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,970.48
			2XX Personal Services - Employee Benefits		49.22
			4XX Purchased Property Services		975.00
			5XX Other Purchased Services		4,318.96
			6XX Supplies and Materials		21,049.03
			8XX Other Expenditures		255.00
			374 Subtotal		28,617.69
385	Vo Ed FACS				
	394	State Career & Technical Ed Entitlement - Family & Consumer Sciences			
		1XXX	Instruction		
			1XX Personal Services - Salaries		922.06
			2XX Personal Services - Employee Benefits		169.74
			4XX Purchased Property Services		465.38
			5XX Other Purchased Services		120.00
			6XX Supplies and Materials		6,816.15
			7XX Property and Equipment Acquisition		46.26
			385 Subtotal		8,539.59
408	Sentinel Band				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		170.00
			408 Subtotal		170.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
409	Sentinel Orchestra				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		740.00
			409 Subtotal		740.00
497	Indirect Costs				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		5,000.00
		2XX	Personal Services - Employee Benefits		899.15
		6XX	Supplies and Materials		737.19
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries		28,381.04
		2XX	Personal Services - Employee Benefits		2,448.09
		3XX	Purchased Professional and Technical Services		417.34
		7XX	Property and Equipment Acquisition		4,911.63
			497 Subtotal		42,794.44
500	Title I Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		56,909.02
		2XX	Personal Services - Employee Benefits		15,255.83
		5XX	Other Purchased Services		110.79
		6XX	Supplies and Materials		21,217.71
		8XX	Other Expenditures		20,533.00
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries		990.44
		2XX	Personal Services - Employee Benefits		162.56
		6XX	Supplies and Materials		450.00
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits		0.83
		5XX	Other Purchased Services		21,818.54
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries		7,384.44
		2XX	Personal Services - Employee Benefits		2,739.37
			500 Subtotal		147,572.53
506	Title I Program For Neglected & Delinquent Child				
	420	Title I, Part A, Improving Basic Programs			
	1XXX	Instruction			
		6XX	Supplies and Materials		2,283.60



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
	427 Title I, Part D, Neglected, Delinquent & At-Risk Youth				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,283.74
			2XX Personal Services - Employee Benefits		495.92
			3XX Purchased Professional and Technical Services		11,549.44
			8XX Other Expenditures		2,245.00
			506 Subtotal		17,857.70
510	Title I - Schoolwide				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		652.53
			2XX Personal Services - Employee Benefits		197.59
			8XX Other Expenditures		1,212.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		758.29
			510 Subtotal		2,820.41
542	Carl Perkins				
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant				
		1XXX Instruction			
			5XX Other Purchased Services		2,083.39
			8XX Other Expenditures		5,874.00
			542 Subtotal		7,957.39
556	Adult Basic Ed - State				
	362 State Adult Basic & Literacy Education				
		1XXX Instruction			
			8XX Other Expenditures		2,361.00
			556 Subtotal		2,361.00
558	Adult Basic Ed - Federal				
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			5XX Other Purchased Services		39.27
			8XX Other Expenditures		3,946.00
			558 Subtotal		3,985.27
561	Title II Part A				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
		1XXX Instruction			
			8XX Other Expenditures		4,750.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		1,234.00
			561 Subtotal		5,984.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
567	EL CIVICS				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			8XX Other Expenditures		313.00
			567 Subtotal		313.00
575	Title III Part A English Language Acquisition				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			6XX Supplies and Materials		7.45
			575 Subtotal		7.45
601	Title I Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,750.00
			601 Subtotal		1,750.00
605	Adult Education Bookstore				
	610	Adult Continuing Education Programs			
		21XX	Support Services - Students		
			4XX Purchased Property Services		216.00
			5XX Other Purchased Services		86.55
			6XX Supplies and Materials		13,325.87
			605 Subtotal		13,628.42
606	Title I, Part D, Neglected, Delinquent & At-Risk Y				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		55,730.43
			2XX Personal Services - Employee Benefits		20,235.96
			3XX Purchased Professional and Technical Services		11,549.44
			5XX Other Purchased Services		4,568.47
			6XX Supplies and Materials		4,559.01
			606 Subtotal		96,643.31
610	Title I - Schoolwide				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		334,519.18
			2XX Personal Services - Employee Benefits		111,991.35
			3XX Purchased Professional and Technical Services		30,663.68
			5XX Other Purchased Services		1,026.78
			6XX Supplies and Materials		25,205.76
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		23,473.57



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits		5,372.16
			5XX Other Purchased Services		270.80
			6XX Supplies and Materials		6,166.93
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		6,145.48
			2XX Personal Services - Employee Benefits		1,114.02
			5XX Other Purchased Services		31,702.16
			6XX Supplies and Materials		789.39
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		25,855.98
			2XX Personal Services - Employee Benefits		9,562.19
			5XX Other Purchased Services		29.50
			610 Subtotal		613,888.93
625	GED				
	650		Adult Basic Education/GED Programs		
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,272.70
			2XX Personal Services - Employee Benefits		700.55
			5XX Other Purchased Services		265.48
			6XX Supplies and Materials		188.93
			625 Subtotal		5,427.66
628	Adult Education Target Range Collaboration				
	610		Adult Continuing Education Programs		
		1XXX	Instruction		
			1XX Personal Services - Salaries		522.00
			2XX Personal Services - Employee Benefits		89.23
			628 Subtotal		611.23
630	ACT PLUS WRITING TEST ADMIN				
	471		GEAR UP		
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,624.93
			2XX Personal Services - Employee Benefits		560.72
			3XX Purchased Professional and Technical Services		848.98
			4XX Purchased Property Services		1,175.00
			5XX Other Purchased Services		545.08
			6XX Supplies and Materials		4,049.11
			630 Subtotal		10,803.82
642	Vo Ed Carl Perkins Basic Grant				
	451		Carl Perkins (Federal Vo-Ed) - Basic Grant		
		1XXX	Instruction		
			5XX Other Purchased Services		23,454.83



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
			6XX Supplies and Materials		144,624.38
			7XX Property and Equipment Acquisition		37,549.91
			810 Dues and Fees		857.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries		2,000.00
			2XX Personal Services - Employee Benefits		505.67
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		4,519.89
			642 Subtotal		213,511.68
656	Adult Basic Ed - State				
	362 State Adult Basic & Literacy Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		62,319.48
			2XX Personal Services - Employee Benefits		8,416.06
			5XX Other Purchased Services		678.16
			6XX Supplies and Materials		91.30
			656 Subtotal		71,505.00
658	Adult Basic Ed - Federal				
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			1XX Personal Services - Salaries		79,060.86
			2XX Personal Services - Employee Benefits		37,670.16
			5XX Other Purchased Services		2,418.75
			6XX Supplies and Materials		3,881.23
			658 Subtotal		123,031.00
661	Title II Part A				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries		112,143.50
			2XX Personal Services - Employee Benefits		41,294.45
		221X Improvement of Instruction Services			
			3XX Purchased Professional and Technical Services		1,198.00
			661 Subtotal		154,635.95
667	EL CIVICS				
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			1XX Personal Services - Salaries		8,301.47
			2XX Personal Services - Employee Benefits		1,393.39
			6XX Supplies and Materials		40.50
			667 Subtotal		9,735.36



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
669	TANF				
	453	Adult Basic Education TANF			
		1XXX	Instruction		
			1XX Personal Services - Salaries		32,370.03
			2XX Personal Services - Employee Benefits		5,433.47
			5XX Other Purchased Services		449.74
			6XX Supplies and Materials		1,590.53
			669 Subtotal		39,843.77
675	Title III Part A English Language Acquisition				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			5XX Other Purchased Services		1,315.28
			6XX Supplies and Materials		480.92
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		1,204.25
			675 Subtotal		3,000.45
677	IDEA Part B				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,043,876.55
			2XX Personal Services - Employee Benefits		321,250.96
			677 Subtotal		1,365,127.51
680	DPPHHS - VOC REHAB				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			5XX Other Purchased Services		2,322.24
			6XX Supplies and Materials		588.87
			680 Subtotal		2,911.11
823	Local CSPD				
	280	Special Education - Local and State			
		1XXX	Instruction		
			5XX Other Purchased Services		22.71
			823 Subtotal		22.71
874	GED Scholarships				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			6XX Supplies and Materials		59.99
			8XX Other Expenditures		1,067.00
			874 Subtotal		1,126.99



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
881	Youth Symphony				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			1,000.00
		881 Subtotal			1,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					7,841,537.10

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					761,811.06 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					8,064,400.07 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					7,841,537.10 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	47,445.91	Less Last Year	18,897.44	(4b)	28,548.47
					28,548.47 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,013,222.50 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
002 Health Sciences Academy	80,000.00	29,955.88	50,044.12
003 Simkins Donation	3,000.00	0.00	3,000.00
004 Elf Account	2,155.00	2,155.00	0.00
005 Spectrum Discovery - Water	0.00	185.00	-185.00
006 Pearson Vue Testing	0.00	2,950.37	-2,950.37
007 Public Lands - MT Environm	1,000.00	480.00	520.00
010 Detention Center Instruction	74,124.66	69,119.76	5,004.90
012 Knights of the Round Table	2,904.76	2,904.76	0.00
014 My Student in Need	279.86	0.00	279.86
018 Mary K Miller Donation to Chem Departments	0.00	1,753.73	-1,753.73
020 Finance Academy	9,580.00	7,972.27	1,607.73
022 Snack pack program	11,496.08	5,937.55	5,558.53
026 FY 16 MPEF	7,273.37	1,803.41	5,469.96
030 Quality Schools 2015	25,000.00	25,000.00	0.00
102 Participation Fees	224,571.23	136,818.18	87,753.05
106 Library Laminating	679.75	1,319.60	-639.85
121 21st Century	0.00	1,229.64	-1,229.64
177 Missoula Public Education Foundation	894.07	0.00	894.07
178 One Class at a Time	1,884.06	170.04	1,714.02

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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
201 Stadium Account	1,825.00	0.00	1,825.00
203 Seeley Lake Community Foundation Donation	1,000.00	946.68	53.32
206 Graduation Matters Missoula	5,000.00	0.00	5,000.00
209 Hellgate Orchestra	615.00	565.00	50.00
215 District 2 Music Festival	14,908.00	16,152.98	-1,244.98
216 Medicaid MAC Program	37,696.65	38,119.75	-423.10
219 Beverage Contract	0.00	4,773.07	-4,773.07
220 Aaron Sadler Memorial Donations	250.00	100.00	150.00
221 Plum Creek Foundation Donation	5,017.00	4,529.65	487.35
224 Library Poster Printing	947.00	498.00	449.00
229 Stadium Consessions	21,615.00	13,891.32	7,723.68
231 KPAX Athletics Donation	1,000.00	0.00	1,000.00
233 Hellgate Family Center	2,400.00	3,287.04	-887.04
235 Advancing Ag Education	5,480.95	1,278.44	4,202.51
240 Montana Arts Institute	12,690.00	9,432.71	3,257.29
242 International Baccalaureate Program	0.00	29,789.66	-29,789.66
243 Student Assistance Foundation Grant	0.00	2,500.00	-2,500.00
244 Montana Digital Academy	50,590.01	45,920.95	4,669.06
246 Graduation Matters Missoula	0.00	18,000.00	-18,000.00
253 Greenhouse Fund	2,983.00	3,082.35	-99.35
255 Shape P-20 - Washington Foundation	66,152.00	66,654.59	-502.59
256 State Energy One Time Only \$	0.00	32,974.87	-32,974.87
262 Cell Tower Lease	9,684.84	0.00	9,684.84
265 Hellgate Collaboration	4,417.07	3,557.08	859.99
266 Indian Education for All OTO Funds	0.00	2,957.79	-2,957.79
268 Frenchtown Collaboration	13,121.84	18,357.58	-5,235.74
271 Fine Arts - All State Fees/Events	18,337.45	20,895.29	-2,557.84
275 Medicaid Direct Billing	86,257.84	98,147.63	-11,889.79
278 Robotics	14,090.21	3,886.63	10,203.58
285 Most Inspiring Student Award Dinner	2,000.00	5,082.74	-3,082.74
292 Medicaid - CSCT	4,114,398.55	4,038,039.91	76,358.64
298 Life Skills	0.00	639.99	-639.99
303 Create Missoula - Fine Arts	0.00	3,500.00	-3,500.00
312 i3	700.83	0.00	700.83
335 Vo Ed Ag	18,331.00	20,116.12	-1,785.12
336 Vo Ed Health Occ	10,181.00	6,874.06	3,306.94
345 Vo Ed Marketing	14,646.00	7,663.66	6,982.34
371 Vo Ed Technology	28,292.00	31,641.00	-3,349.00
374 Vo Ed Business	39,504.00	28,617.69	10,886.31
385 Vo Ed FACS	22,894.00	8,539.59	14,354.41
408 Sentinel Band	967.34	170.00	797.34
409 Sentinel Orchestra	1,025.00	740.00	285.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
497 Indirect Costs	66,203.78	42,794.44	23,409.34
500 Title I Improving Basic Programs	147,572.53	147,572.53	0.00
506 Title I Program For Neglected & Delinquent Child	17,857.70	17,857.70	0.00
510 Title I - Schoolwide	2,820.41	2,820.41	0.00
542 Carl Perkins	7,957.39	7,957.39	0.00
556 Adult Basic Ed - State	2,361.00	2,361.00	0.00
558 Adult Basic Ed - Federal	3,985.27	3,985.27	0.00
561 Title II Part A	5,984.00	5,984.00	0.00
567 EL CIVICS	313.00	313.00	0.00
575 Title III Part A English Language Acquisition	7.45	7.45	0.00
601 Title I Improving Basic Programs	1,750.00	1,750.00	0.00
605 Adult Education Bookstore	14,643.55	13,628.42	1,015.13
606 Title I, Part D, Neglected, Delinquent & At-Risk Y	96,643.31	96,643.31	0.00
610 Title I - Schoolwide	613,888.93	613,888.93	0.00
625 GED	2,693.00	5,427.66	-2,734.66
626 TABE Testing	2,424.00	0.00	2,424.00
628 Adult Education Target Range Collaboration	269.53	611.23	-341.70
630 ACT PLUS WRITING TEST ADMIN	10,803.82	10,803.82	0.00
642 Vo Ed Carl Perkins Basic Grant	213,511.68	213,511.68	0.00
656 Adult Basic Ed - State	71,505.00	71,505.00	0.00
658 Adult Basic Ed - Federal	123,031.00	123,031.00	0.00
661 Title II Part A	154,635.95	154,635.95	0.00
667 EL CIVICS	9,735.36	9,735.36	0.00
669 TANF	39,843.77	39,843.77	0.00
675 Title III Part A English Language Acquisition	3,000.45	3,000.45	0.00
677 IDEA Part B	1,365,127.51	1,365,127.51	0.00
680 DPPHHS - VOC REHAB	2,911.11	2,911.11	0.00
700 MISSOULA EDUCATON FOUNDATION	5,371.00	0.00	5,371.00
823 Local CSPD	0.00	22.71	-22.71
874 GED Scholarships	1,532.15	1,126.99	405.16
881 Youth Symphony	2,155.00	1,000.00	1,155.00
Total	8,064,400.07	7,841,537.10	222,862.97



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	389,209.80	426,776.67
	1340 Fees for Adult Education	340,704.51	385,856.55
	1510 Interest Earnings	223.36	361.52
	3445 State Combined Fund School Block Grant	35,947.29	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		766,084.96	812,994.74

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 17	
PRC	Program	Function	Object	2015 Value	2016 Value	
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	527,283.03	558,011.22
			2XX	Personal Services - Employee Benefits	59,815.42	56,070.02
			3XX	Purchased Professional and Technical Services	30,246.42	28,808.48
			4XX	Purchased Property Services	37,925.67	37,024.23
			5XX	Other Purchased Services	32,367.49	28,272.38
			6XX	Supplies and Materials	46,865.23	53,409.83
			7XX	Property and Equipment Acquisition	11,246.28	0.00
			8XX	Other Expenditures	0.00	11,159.00
		24XX	Support Services - School Administration			
			6XX	Supplies and Materials	658.91	383.15
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				746,408.45	773,138.31	

Schedule Of Changes Worksheet					Fund Code 17
Beginning Fund Balance					112,882.50 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					812,994.74 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					773,138.31 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	713.94	Less Last Year	582.00	(4b)	131.94
					131.94 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					152,870.87 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2015 Value	2016 Value
	1311 Driver's Education Fees	175,698.84	206,415.20
	1510 Interest Earnings	243.86	533.21
	3260 State Driver's Education Reimbursement	49,560.37	55,980.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		225,503.07	262,928.41

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	192,268.09	212,947.03
			2XX Personal Services - Employee Benefits	34,574.55	41,656.56
			3XX Purchased Professional and Technical Services	0.00	8,301.00
			4XX Purchased Property Services	15,170.40	18,904.27
			5XX Other Purchased Services	7,575.02	2,354.25
			6XX Supplies and Materials	8,046.04	6,741.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				257,634.10	290,904.65

Schedule Of Changes Worksheet					Fund Code 18
Beginning Fund Balance					206,215.69 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					262,928.41 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					290,904.65 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					178,239.45 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	49.79	77.48
	1910 Rentals	51,309.00	40,625.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		51,358.79	40,702.48

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			1XX	Personal Services - Salaries	24,632.76	11,170.90
			2XX	Personal Services - Employee Benefits	4,546.50	4,658.43
			4XX	Purchased Property Services	1,200.00	8,250.00
			6XX	Supplies and Materials	23,945.70	14,976.91
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				54,324.96	39,056.24	

Schedule Of Changes Worksheet					Fund Code 20
Beginning Fund Balance					5,575.82 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					40,702.48 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					39,056.24 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	890.61	Less Last Year	0.00	(4b)	890.61
					890.61 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					8,112.67 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	768,873.33	763,184.54
	1510 Interest Earnings	389.79	336.79
	3281 State Technology Aid	25,671.75	25,118.69
	3445 State Combined Fund School Block Grant	22,931.14	22,931.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		817,866.01	811,571.16

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	79,134.63	55,395.48
			4XX Purchased Property Services	0.00	2,005.80
			5XX Other Purchased Services	92,890.93	53,547.23
			6XX Supplies and Materials	481,705.83	520,968.89
			7XX Property and Equipment Acquisition	196,332.65	72,584.73
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	93,306.73	1,772.60
			2XX Personal Services - Employee Benefits	13,898.57	833.10
		258X Admin. Tech. - Technology Coordinator			
			1XX Personal Services - Salaries	0.00	92,101.72
			2XX Personal Services - Employee Benefits	0.00	17,727.81
			6XX Supplies and Materials	0.00	6,092.35
	280 Special Education - Local and State				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	4,778.05
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				957,269.34	827,807.76



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance					189,575.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					811,571.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					827,807.76	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	28,339.10	Less Last Year	109,024.23	(4b)	-80,685.13	
					-80,685.13	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					92,653.70	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1.22	2.30
	1925 Innovative Education Payment	0.00	142.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1.22</u>	<u>144.80</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	622.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	144.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	766.88	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	902,484.63	1,094,026.83
	1510 Interest Earnings	1,618.36	2,469.30
	3120 State Guaranteed Tax Base Aid	335,861.26	213,993.23
	3445 State Combined Fund School Block Grant	86,157.86	0.00
	5111 Premium on Sale of Bonds	0.00	239,458.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,326,122.11	1,549,947.41

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		51XX	General Obligation Bonds, Special Assessments and Interest		
			830 Special Assessments	1,336.19	1,143.00
			840 Principal On Debt	1,195,000.00	1,240,000.00
			850 Interest on Debt	250,087.50	456,795.55
			860 Agent Fees/Issuance Costs	650.00	650.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,447,073.69	1,698,588.55

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	375,186.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,549,947.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,698,588.55	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	226,545.60	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	720.02	29,786.04
	5110 Sale of Bonds	0.00	22,785,000.00
	5111 Premium on Sale of Bonds	0.00	1,645,312.80
	5200 Sale or Compensation for Loss of Assets	0.00	228.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		720.02	24,460,327.69

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	301.04	0.00	
		4XXX	Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	0.00	224,142.47	
			5XX Other Purchased Services	0.00	172.30	
			7XX Property and Equipment Acquisition	0.00	7,109,002.28	
			8XX Other Expenditures	0.00	175,125.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				301.04	7,508,442.05	

Schedule Of Changes Worksheet						Fund Code 60
Beginning Fund Balance						366,966.84 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						24,460,327.69 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						7,508,442.05 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	5,533,315.17	Less Last Year	0.00	(4b)	5,533,315.17
						5,533,315.17 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						22,852,167.65 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	468,030.11	459,330.80
	1510 Interest Earnings	1,312.83	2,905.46
	1900 Other Revenue from Local Sources	1,674.46	1,864.00
	3445 State Combined Fund School Block Grant	35,790.17	162,046.46
	3447 SB96 Combined Block Grant Reimbursement	28,470.04	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		535,277.61	626,146.72

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			4XX Purchased Property Services	1,243.75	546.12
			6XX Supplies and Materials	85,524.97	129,110.91
			7XX Property and Equipment Acquisition	1,309.11	0.00
		23XX Support Services - General Administration			
			6XX Supplies and Materials	3,837.99	990.75
		25XX Support Services - Business			
			6XX Supplies and Materials	901.88	333.43
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	45,682.24	21,827.74
			4XX Purchased Property Services	61,385.71	189,424.32
			6XX Supplies and Materials	37,565.29	370.66
			7XX Property and Equipment Acquisition	11,650.72	43,141.50
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	60,434.00	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			6XX Supplies and Materials	11,199.22	8,832.97
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				320,734.88	394,578.40



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance					798,425.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					626,146.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					394,578.40	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	42,151.67	Less Last Year	22,073.29	(4b)	20,078.38	
					20,078.38	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,050,071.81	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

73 - Data Processing Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 73

PRC	Revenue	2015 Value	2016 Value
	1900 Other Revenue from Local Sources	301,605.35	0.00
	1970 Services Provided Other Funds	540,396.39	588,689.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		842,001.74	588,689.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 73

PRC	Program	Function	Object	2015 Value	2016 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	523,579.92	498,664.83
			2XX Personal Services - Employee Benefits	75,139.80	91,331.93
			5XX Other Purchased Services	14,354.64	3,758.48
			6XX Supplies and Materials	1,534.73	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				614,609.09	593,755.24

Schedule Of Changes Worksheet

Fund Code 73

Beginning Fund Balance	227,503.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	588,689.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	593,755.24	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	222,437.71	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

74 - Purchasing Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 74
PRC	Revenue	2015 Value	2016 Value
	1900 Other Revenue from Local Sources	7,300.00	390.00
	1970 Services Provided Other Funds	523,347.88	483,560.67
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		530,647.88	483,950.67

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 74	
PRC	Program	Function	Object	2015 Value	2016 Value	
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			1XX	Personal Services - Salaries	56,466.98	56,086.76
			2XX	Personal Services - Employee Benefits	12,572.16	16,183.04
			4XX	Purchased Property Services	2,547.90	3,587.77
			6XX	Supplies and Materials	557,889.18	366,100.42
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				629,476.22	441,957.99	

Schedule Of Changes Worksheet					Fund Code 74
Beginning Fund Balance					278,676.46 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					483,950.67 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					441,957.99 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	51,721.96	Less Last Year	75,018.59	(4b)	-23,296.63
					-23,296.63 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					297,372.51 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

76 - Instructional Materials Ctr Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 76

PRC	Revenue	2015 Value	2016 Value
	1970 Services Provided Other Funds	259,366.38	302,495.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		259,366.38	302,495.58

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 76

PRC	Program	Function	Object	2015 Value	2016 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX	Personal Services - Salaries	103,300.37	90,259.54
		2XX	Personal Services - Employee Benefits	27,714.42	25,373.47
		3XX	Purchased Professional and Technical Services	2,571.35	2,544.59
		4XX	Purchased Property Services	155.37	0.00
		5XX	Other Purchased Services	4,849.37	2,016.07
		6XX	Supplies and Materials	86,463.10	71,747.16
		7XX	Property and Equipment Acquisition	53,987.80	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				279,041.78	191,940.83

Schedule Of Changes Worksheet

Fund Code 76

Beginning Fund Balance	14,917.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	302,495.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	191,940.83	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	125,472.35	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 78
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	11,451.49	23,022.19
	1920 Contributions/Donations from Private Sources	1,602,776.44	1,502,228.45
	1970 Services Provided Other Funds	3,634,512.16	3,614,083.35
	6100 Material Prior Period Revenue Adjustments	568,433.70	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,817,173.79	5,139,333.99

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 78	
PRC	Program	Function	Object	2015 Value	2016 Value	
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			1XX	Personal Services - Salaries	7,596.37	12,166.16
			2XX	Personal Services - Employee Benefits	4,136,042.81	4,278,550.13
			3XX	Purchased Professional and Technical Services	132,974.96	127,973.31
			8XX	Other Expenditures	58,558.50	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,335,172.64	4,418,689.60	

Schedule Of Changes Worksheet					Fund Code 78
Beginning Fund Balance					5,945,507.68 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,139,333.99 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,418,689.60 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,666,152.07 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2015 Value	2016 Value
	1920 Contributions/Donations from Private Sources	29,900.00	54,572.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>29,900.00</u>	<u>54,572.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2015 Value	2016 Value
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	21,151.90	33,770.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>21,151.90</u>	<u>33,770.14</u>

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	230,021.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	54,572.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	33,770.14	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	250,822.94	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	39.72	19.78
	1920 Contributions/Donations from Private Sources	2,848.27	242.28
	1950 Services Provided Other School Districts or Coops	2,861.57	29,006.76
	5700 Resources Transferred from Other School Districts or Cooperatives	0.00	100,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,749.56	129,268.82

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials		21,580.04	0.00
	221X Improvement of Instruction Services				
		1XX Personal Services - Salaries		0.00	45,940.80
		2XX Personal Services - Employee Benefits		0.00	3,484.91
		6XX Supplies and Materials		0.00	11,671.71
	23XX Support Services - General Administration				
		8XX Other Expenditures		0.00	49,535.81
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services		0.00	1,038.48
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				21,580.04	111,671.71

Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance	2,151.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	129,268.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	111,671.71	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	19,748.29	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1700 Student Extracurricular Activity Receipts	1,886,306.10	1,694,817.82
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,886,306.10</u>	<u>1,694,817.82</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,714,773.15	1,823,014.02
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,714,773.15</u>	<u>1,823,014.02</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	1,113,297.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,694,817.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,823,014.02	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	985,100.83	(5)

Trustees' Financial Summary

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Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	577,710.57	810,101.33
XX	39X	1XXX	112 Certified Teacher Staff Salaries	1,407,532.69	1,420,802.65
XX	427	1XXX	112 Certified Teacher Staff Salaries	37,665.39	41,526.24
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	1,050.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	1,054,136.48	1,043,876.55
XX	457	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	14,038,077.25	14,553,868.32
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	142,783.52	139,962.13
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	2,302.53	4,425.66
XX	XXX	26XX	41X Energy Utility Services	966,254.14	883,589.03
XX	XXX	4XXX	710 Land	0.00	2,500.00
XX	XXX	4XXX	715 Land Improvements	0.00	0.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725 Major Construction Services	0.00	6,908,624.43
XX	XXX	4XXX	73X Major Equipment-New	0.00	176,307.10
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	21,570.75
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	0.00	28,620.00
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	49,140.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	550,821.60
b. Related Services Block Grant Entitlement	183,607.20
c. Total Entitlements Subject to Reversion	734,428.80

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	976,790.31
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,865,163.85
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,505,593.73	280,566.48	0.00	0.00	0.00
280	1XXX	2XX	293,899.96	99,791.13	0.00	0.00	0.00
280	1XXX	3XX	12,644.08	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	23,296.47	0.00	0.00	0.00	0.00
280	1XXX	6XX	32,897.08	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	488,585.08	10,255.53	0.00	0.00	0.00
280	21XX	2XX	89,034.53	1,558.71	0.00	0.00	0.00
280	21XX	3XX	25,148.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	1,893.07	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	82,152.40	6,777.30	0.00	0.00	0.00
280	24XX	2XX	9,508.36	1,050.85	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			2,564,652.76	400,000.00	0.00	0.00	0.00

2,964,652.76

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Business	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Machinery and Equipment	598,670.00	0.00	0.00	0.00	598,670.00
Totals at Historical Cost	598,670.00	0.00	0.00	0.00	598,670.00
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	598,670.00	0.00	0.00	0.00	598,670.00
Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,199,593.00	0.00	0.00	0.00	1,199,593.00
Land Improvements	969,579.00	0.00	0.00	0.00	969,579.00
Buildings	35,320,417.00	0.00	0.00	0.00	35,320,417.00
Machinery and Equipment	2,224,284.00	0.00	537,289.00	0.00	2,761,573.00
Construction in Progress	0.00	0.00	1,252,672.00	0.00	1,252,672.00
Totals at Historical Cost	39,713,873.00	0.00	1,789,961.00	0.00	41,503,834.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	39,713,873.00	0.00	1,789,961.00	0.00	41,503,834.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	4,801,513.08	68,764.33	0.00	0.00	4,870,277.41	375,000.00	4,495,277.41
Special Improvements (SIDs)	2,000.00	0.00	0.00	500.00	1,500.00	0.00	1,500.00
Other Post Employment Benefits	2,262,895.00	98,734.00	0.00	0.00	2,361,629.00	0.00	2,361,629.00
Other	162,502.54	0.00	0.00	32,497.54	130,005.00	0.00	130,005.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	7,228,910.62	167,498.33	0.00	32,997.54	7,363,411.41	375,000.00	6,988,411.41
Bond(s)							
03/03/2016	0.00	22,785,000.00	0.00	0.00	22,785,000.00	870,000.00	21,915,000.00
07/27/2010	4,000,000.00	0.00	615,000.00	0.00	3,385,000.00	635,000.00	2,750,000.00
06/30/2013	3,325,000.00	0.00	625,000.00	0.00	2,700,000.00	640,000.00	2,060,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	7,325,000.00	22,785,000.00	1,240,000.00	0.00	28,870,000.00	2,145,000.00	26,725,000.00

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Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	3,952,491.00	399,602.00	0.00	4,352,093.00
Net Pension - TRS	23,919,419.00	1,602,556.00	0.00	25,521,975.00